

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
 SEPTEMBER 30, 2006
 (In Thousands)

	GENERAL FUND			VARIANCE WITH FINAL BUDGET
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	
Beginning budgetary fund balance	\$ 835,452	\$ 835,452	\$ 835,452	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	8,107,900	8,359,614	8,359,614	-
Federal	35,000	20,077	20,077	-
Local	2,000	207	207	-
Licenses and permits	54,000	50,661	50,661	-
Services	18,000	8,035	8,035	-
Miscellaneous	112,300	269,494	269,494	-
Proceeds from sale of capital assets	-	11	11	-
Transfers in	145,500	159,106	159,106	-
Restricted Revenues:				
Taxes	2,817,725	3,449,608	3,449,608	-
Federal	9,877,021	9,518,341	9,518,341	-
Local	323,914	198,979	198,979	-
Licenses and permits	319,322	224,402	224,402	-
Services	270,048	258,112	258,112	-
Miscellaneous	745,552	477,647	477,647	-
Proceeds from sale of capital assets	-	1,328	1,328	-
Transfers in	40,993	96,938	96,938	-
Total Revenue Inflows	<u>22,869,275</u>	<u>23,092,561</u>	<u>23,092,561</u>	-
Amounts Available for Appropriation	<u>23,704,727</u>	<u>23,928,013</u>	<u>23,928,013</u>	-
Charges to Appropriations (outflows):				
Legislative Branch	143,571	128,585	128,313	272
Judicial Branch	255,382	243,698	243,512	186
Executive Branch:				
Agriculture	119,178	89,087	88,752	335
Attorney General	63,821	59,873	59,726	147
Civil Rights	13,159	13,736	13,703	34
Civil Service	35,942	29,179	28,747	432
Colleges and Universities Grants	1,870,223	1,860,087	1,858,001	2,087
Community Health	10,203,894	10,274,197	10,212,788	61,409
Corrections	1,841,348	1,846,032	1,840,959	5,073
Education	163,830	135,622	134,470	1,152
Environmental Quality	410,516	186,761	186,186	576
Executive Office	5,376	5,376	5,329	46
History, Arts & Libraries	53,219	52,473	51,325	1,148
Human Services	4,423,855	4,352,364	4,350,989	1,375
Labor and Economic Growth	869,022	770,515	770,088	427
Management and Budget	176,742	230,393	226,497	3,896
Military and Veterans Affairs	111,597	114,058	112,900	1,158
Natural Resources	95,832	85,415	84,906	509
State	205,381	235,379	233,157	2,221
State Police	555,960	491,758	493,206	(1,448)
Transportation	-	-	-	-
Treasury	1,794,199	2,895,864	2,883,293	12,571
Intrafund expenditure reimbursements	-	(553,065)	(553,065)	-
Total Charges to Appropriations	<u>23,412,043</u>	<u>23,547,389</u>	<u>23,453,781</u>	<u>93,609</u>
Reconciling Items:				
Change in noncurrent assets	-	129,207	129,207	-
Net Reconciling Items	-	129,207	129,207	-
Ending Budgetary Fund Balance	<u>\$ 292,684</u>	<u>\$ 509,831</u>	<u>\$ 603,440</u>	<u>\$ 93,609</u>

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE

MAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2006

(In Thousands)

	COUNTER-CYCLICAL BUDGET AND ECONOMIC STABILIZATION FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
Beginning budgetary fund balance	\$ 1,953	\$ 1,953	\$ 1,953	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	-	-	-	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	65	65	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Restricted Revenues:				
Taxes	-	-	-	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	-	-	-	-
Total Revenue Inflows	-	65	65	-
Amounts Available for Appropriation	1,953	2,017	2,017	-
Charges to Appropriations (outflows):				
Legislative Branch	-	-	-	-
Judicial Branch	-	-	-	-
Executive Branch:				
Agriculture	-	-	-	-
Attorney General	-	-	-	-
Civil Rights	-	-	-	-
Civil Service	-	-	-	-
Colleges and Universities Grants	-	-	-	-
Community Health	-	-	-	-
Corrections	-	-	-	-
Education	-	-	-	-
Environmental Quality	-	-	-	-
Executive Office	-	-	-	-
History, Arts & Libraries	-	-	-	-
Human Services	-	-	-	-
Labor and Economic Growth	-	-	-	-
Management and Budget	-	-	-	-
Military and Veterans Affairs	-	-	-	-
Natural Resources	-	-	-	-
State	-	-	-	-
State Police	-	-	-	-
Transportation	-	-	-	-
Treasury	-	-	-	-
Intrafund expenditure reimbursements	-	-	-	-
Total Charges to Appropriations	-	-	-	-
Reconciling Items:				
Change in noncurrent assets	-	-	-	-
Net Reconciling Items	-	-	-	-
Ending Budgetary Fund Balance	\$ 1,953	\$ 2,017	\$ 2,017	\$ -

REQUIRED SUPPLEMENTARY INFORMATION

BUDGETARY COMPARISON SCHEDULE
MAJOR GOVERNMENTAL FUNDS
 SEPTEMBER 30, 2006
 (In Thousands)

	SCHOOL AID FUND			
	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL	VARIANCE WITH FINAL BUDGET
Beginning budgetary fund balance	\$ 93,668	\$ 93,668	\$ 93,668	\$ -
Resources (inflows):				
General Purpose Revenues:				
Taxes	10,695,999	10,393,976	10,393,976	-
Federal	-	-	-	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	-	40,414	40,414	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	654,300	688,017	688,017	-
Restricted Revenues:				
Taxes	-	-	-	-
Federal	1,392,587	1,360,742	1,360,742	-
Local	-	-	-	-
Licenses and permits	-	-	-	-
Services	-	-	-	-
Miscellaneous	44,500	44,500	44,500	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in	62,714	62,714	62,714	-
Total Revenue Inflows	<u>12,850,100</u>	<u>12,590,363</u>	<u>12,590,363</u>	<u>-</u>
Amounts Available for Appropriation	<u>12,943,768</u>	<u>12,684,032</u>	<u>12,684,032</u>	<u>-</u>
Charges to Appropriations (outflows):				
Legislative Branch	-	-	-	-
Judicial Branch	-	-	-	-
Executive Branch:				
Agriculture	-	-	-	-
Attorney General	-	-	-	-
Civil Rights	-	-	-	-
Civil Service	-	-	-	-
Colleges and Universities Grants	-	-	-	-
Community Health	-	-	-	-
Corrections	-	-	-	-
Education	12,757,151	12,688,284	12,680,471	7,812
Environmental Quality	-	-	-	-
Executive Office	-	-	-	-
History, Arts & Libraries	-	-	-	-
Human Services	-	-	-	-
Labor and Economic Growth	-	-	-	-
Management and Budget	-	-	-	-
Military and Veterans Affairs	-	-	-	-
Natural Resources	-	-	-	-
State	-	-	-	-
State Police	-	-	-	-
Transportation	-	-	-	-
Treasury	-	-	-	-
Intrafund expenditure reimbursements	-	-	-	-
Total Charges to Appropriations	<u>12,757,151</u>	<u>12,688,284</u>	<u>12,680,471</u>	<u>7,812</u>
Reconciling Items:				
Change in noncurrent assets	-	(2,291)	(2,291)	-
Net Reconciling Items	-	(2,291)	(2,291)	-
Ending Budgetary Fund Balance	<u>\$ 186,617</u>	<u>\$ (6,543)</u>	<u>\$ 1,270</u>	<u>\$ 7,812</u>